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CITY of LONG BEACH, NY



CAPITAL IMPROVEMENT PLAN 2011-2015





TO: City Council President Thomas R. Sofield and Members of the City Council

FROM: Charles Theofan, City Manager

In accordance with Section 101-D of the City of Long Beach Charter, Herein is submitted for your consideration and appropriate action the proposed Capital Improvement Program for Fiscal Years (FY) 2011 through 2015. This document includes the following:

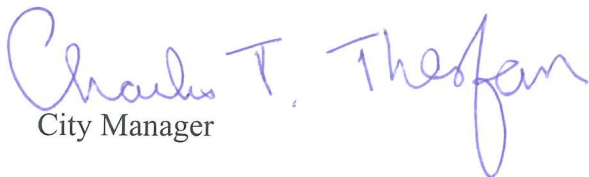
- The Capital Budget for FY 2011 and
- The Five Year Capital Improvement Plan for Fiscal Years (FY) 2011 through 2015

The proposed Capital Improvement Program is a listing of major public improvement projects for implementation or completion over the next five (5) years. Each capital item is provided with a brief description, cost estimate, method of financing and a corresponding schedule for the improvement.

The City continues to make important steps towards improving our fiscal health while ensuring that the infrastructure investments support both the needs and activities of the City's residents. Sound fiscal policies will help the City navigate through the national economic downturn that is impacting every level of government, including ours.

While faced with all of the financial bad news, we have a commitment to the people of Long Beach to protect our capital investment and continually invest in the infrastructure of the City. By doing so we will make our City a better place to live and work. Thank you for your consideration.

Respectfully submitted,


City Manager

City of Long Beach
Five Year Capital Improvement Program
2011 Capital Budget
&
2012 – 2015 Capital Improvement Plan

Prepared By:

Department of Public Works

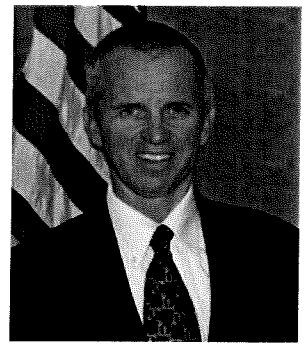
CITY COUNCIL



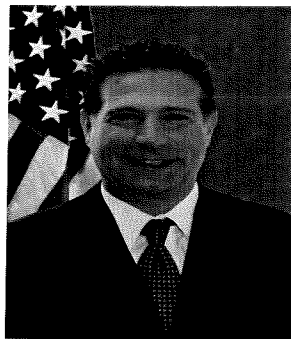
**Thomas R. Sofield, Jr.
President**



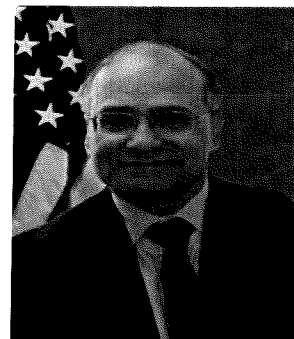
**Mona Goodman
Vice Pres.**



John McLaughlin

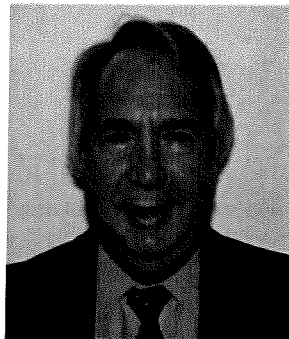


Michael Fagen



Len Torres

CITY MANAGER



Charles T. Theofan

Guide to the 2011 Capital Budget and Plan

Introduction

The *2011 Capital Budget and 2012-2015 Capital Improvement Plan* presents the planned capital investment of \$49 million for general fund capital improvements and \$24 million for the sewer and water fund improvements over the next five years. These investments will renew and enhance the City's extensive infrastructure and public facilities.

The Capital Budget and Plan advances projects to improve the health, safety, and quality of life for City residents, make government more efficient and responsive as well as improve our community. Projects include enhancements to City facilities, rehabilitation of roadways, drainage improvements, and the construction and redevelopment of park facilities.

An annual capital budget and plan is required by Article 6 Section 101-d of the City Charter. The purpose of this document is to present the priorities of the City Manager to the citizens and the Council and to provide information about the goals and financing of each project.

The first year of the Plan is the 2011 Capital Budget. This annual budget, to be approved by the City Council, is the total amount that may be expended on capital projects in 2011/12. Unspent funds that have been budgeted in previous years (the "rollover") may also be expended in the current budget year. The out years of the Plan, in this document years 2012-2015, represent planned future expenditures.

Highlights

In 2011, the City will continue to focus on completing projects that have already begun, and initiate a small number of new projects. This document presents information about the projects that are currently underway, requests additional funds for projects when appropriate, and provides phase update on projects in progress. The following are highlights of the document and the City's capital program:

- In 2011, the City has a proposed budget of \$2.2 million on general capital projects. This represents City capital and pay-as-you-go as well as outside funding (Federal or State grants, etc.). Over the five year capital improvement plan, the City anticipates expending \$65 million for general fund capital projects including funds that have already been allocated.
- In addition to the general fund capital projects in 2011, the City has proposed additional funds of \$0.9 million for the sewer and water

projects.

- Major projects include various road improvements throughout the City, Replacement of City street lighting with more energy efficient induction lighting, park and recreation center improvements as well as water and wastewater treatment plant upgrades.

Capital Projects

Capital projects are those that represent a major investment in City assets. In Long Beach, projects may be included in the capital budget if their useful life exceeds 5 years. The capital budget typically funds projects that are not included in the operating budget because of their high cost and irregular occurrence. Capital projects are usually major physical improvements such as construction, renovation, or acquisition of buildings or property or purchases of long-lived equipment or technology assets.

While the City uses a variety of funding sources for its capital program, a majority of the City's capital projects are funded through debt. The issuance of debt is an appropriate method of infrastructure financing because debt provides for "intergenerational equity" where projects are financed over the period that they are used, rather than only by today's taxpayers. Debt is also used because capital expenditures tend to be large – irregular relative to the incremental growth of the operating budget.

The issuance and structure of debt by municipalities in New York State is governed by Chapter 33A of the New York State Local Finance Law. Debt may be issued for capital improvements and other discreet purchases, but may not remain outstanding longer than the period of probable usefulness (PPU) of each project as determined by statute. For a bond issue comprising several uses, the issue may not remain outstanding longer than the weighted average of the PPUs of each object or purpose.

The 2011 Capital Budget and 2012-15 Capital Improvement Plan

The City of Long Beach anticipates spending \$2.9 million in 2011 and over \$60 million from 2012 through 2015 on general capital projects. Other major categories of expenditures include the Sewer and Water Funds. Funding for the entire capital program is shown in the following table.

City of Long Beach Capital Program, 2011 – 2015

	2011	2012	2013	2014	2015	TOTAL
General Fund	\$2.9M	\$6.3M	\$3.0M	\$19.4M	\$15.2M	\$65 M*
Sewer Fund	\$0.2M	\$2.4M	\$1.0M	\$3.7	\$7.5M	\$18 M*
Water Fund	\$0.68M	\$0.9M	\$4.0M	\$3.0M	\$1.3M	\$10 M*

* Note – Totals for General and Sewer Funds include already approved capital funds.

Capital expenditures will be on the following project types:

General Capital. The general capital program includes projects that will make improvements to City infrastructure. Projects fall into one of the following categories:

- **Buildings.** This category includes improvements to City buildings.
- **Equipment.** The purchase of vehicles and other equipment is included in this category.
- **Infrastructure.** Major infrastructure improvements such as Clark St bulkhead and other canal bulkhead improvements
- **Parks and Recreation.** The construction and rehabilitation of Parks facilities are in this project group.
- **Public Safety.** Improvements to Police and Fire Department assets
- **Roads.** This includes improvements to the City's network of roads.
- **Technology.** Improvements to technology systems, such as new computer systems to improve the way that the City does business, are in this category.
- **Transportation.** The City's federal and state funded bus transportation program is in this category.

Sewer and Water Funds. Projects listed in this category are for improvements to the City's water distribution network and sewer collections systems as well as the two treatment plants.

Project Highlights

The 2011-2015 Capital Improvement Plan addresses the critical needs of infrastructure improvements, parks upgrades and ongoing roadwork city-wide. This commitment to the infrastructure facilitates economic growth and development and provides the resources necessary for improved City roads, parks and services. In 2010, the commitment to these improvements was demonstrated by the commencement or completion of capital projects including the following:

Broadway between Long Beach Blvd And Edwards Blvd

This project was undertaken to improve the road surface, drainage systems as well as traffic configuration on this major artery within Long Beach. Construction activities were completed on July 1st, 2010. Additional streetscape activities are planned for this month. Project costs for this road improvement will total approximately \$1.4 million.

Timber Bulkhead Replacement – Canal Area

The construction of a new bulkhead at the north end of Clark St was recently completed. Approximately 540-ft of bulkhead was replaced. This includes 140-ft of bulkhead facing Reynolds Channel as well as 400-ft of bulkhead extending southward into the Hagen Canal. The City is currently completing Phase II of the Clark St Park project – the rehabilitation of the Park with a splash park and a passive recreation area. This park is scheduled to be complete before May 30, 2010.



The Capital Planning Process

The Capital Improvement Plan

The CIP designates funding for three general kinds of expenditures, as follows. Each of these activities represents an important part of the capital program:

- **Design and construction charges.** These are charges for the design and construction of capital assets such as rehabilitation of buildings, improvements to City parks, and road improvements.
- **Equipment purchases.** Major equipment for the City is purchased from the capital budget. This includes vehicles and technology equipment.
- **Internal labor and management charges.** City staff play an important role in advancing the capital program. Therefore, these expenditures are appropriately included in the capital budget.

The Capital Program Management Cycle

The purposes of the City's capital budget and planning process are as follows:

- To direct resources to the City's strategic priorities, including the ongoing improvement of the City's infrastructure
- To maintain reliable City services through long-term strategic planning rather than through short-sighted ad-hoc project approvals characteristic of crisis management;
- To provide City government officials with a management tool that allows the exploration of options as needs change and new obligations arise; and
- To comply with the constraints, and advance the objectives, of the City's annual operating budget.

The cycle of developing the capital budget and plan is becoming better defined and program implementation is becoming more effective. The current capital program management cycle includes the following elements:

- **Project requests.** Departments submit projects requests electronically by answering a sequence of questions in a document specifically prepared for the City's capital project submissions.
- **Project prioritization.** Within the framework of the City's Operating Budget

and the constraints of allowable debt, the City allocates capital resources based on priorities including the following:

- Health and safety risks: any projects to correct existing or potential hazards to the public or to City employees are top priorities.
- Legal mandates: projects may be required to meet obligations of a consent order requiring, for example, improvements to the sewer system, or renovations for compliance with the American Disabilities Act. Other legally mandated projects, such as those required to comply with building codes may not have to be completed on any specific schedule.
- Impact on the requesting agency's ability carry out its mission or the City's ability to meet public needs.
- Impact on the City's operating budget. Potential to enhance revenues or reduce costs makes a project a higher priority, while projects that will result in increased operating budget costs are a lower priority.
- Non-City funding sources: the priority of a project increases if City funds can leverage a significant investment of other dollars.
- Potential economic impacts. Positive impacts for business or community development heighten the priority of a project.

- **Budget development.** The capital budget will be based on the competing needs of new and current projects, available proceeds, and levels of new debt to be issued. Some capital projects use pay-as-you-go funding.

- **Project implementation.** Responsibility for the implementation of capital projects falls primarily to the Department of Public Works (DPW). The Department oversees planning and design for City buildings, roadways, bridges as well as sewer, storm water and water projects. However, equipment purchases are typically administered by the purchasing department; other project types/purchases may be handled centrally by another department or by the "client" agency as appropriate.

- **Project monitoring and reporting.** Capital program monitoring and reporting mechanisms and procedures are important to enhance accountability for project progress and facilitate the identification and resolution of potential problems; provide sufficient information to effectively coordinate capital funds with projects, and meet the needs of stakeholders including project managers, City Manager's office, Council as well as Long Beach residents.

Current Debt Service Outstanding

In recognition of the fiscal turn-around and positive future course that was charted in the last four years, the City has achieved three long-term bond rating upgrades from Moody's Investors Services. The City of Long Beach is currently at A3.

The City of Long Beach currently has debts outstanding that were issued from July 1, 1984 to June 2010. The bonds will mature between 2011 to 2024. The City has outstanding bonds in the General, Water and Sewer Funds and the payments are as follows:

General:

Amount of Bond Issue:	\$45,502,594.00
Outstanding Principal:	\$32,598,722.00
Principal Due:	\$ 2,609,873.00
Interest Due:	\$ 1,239,255.09

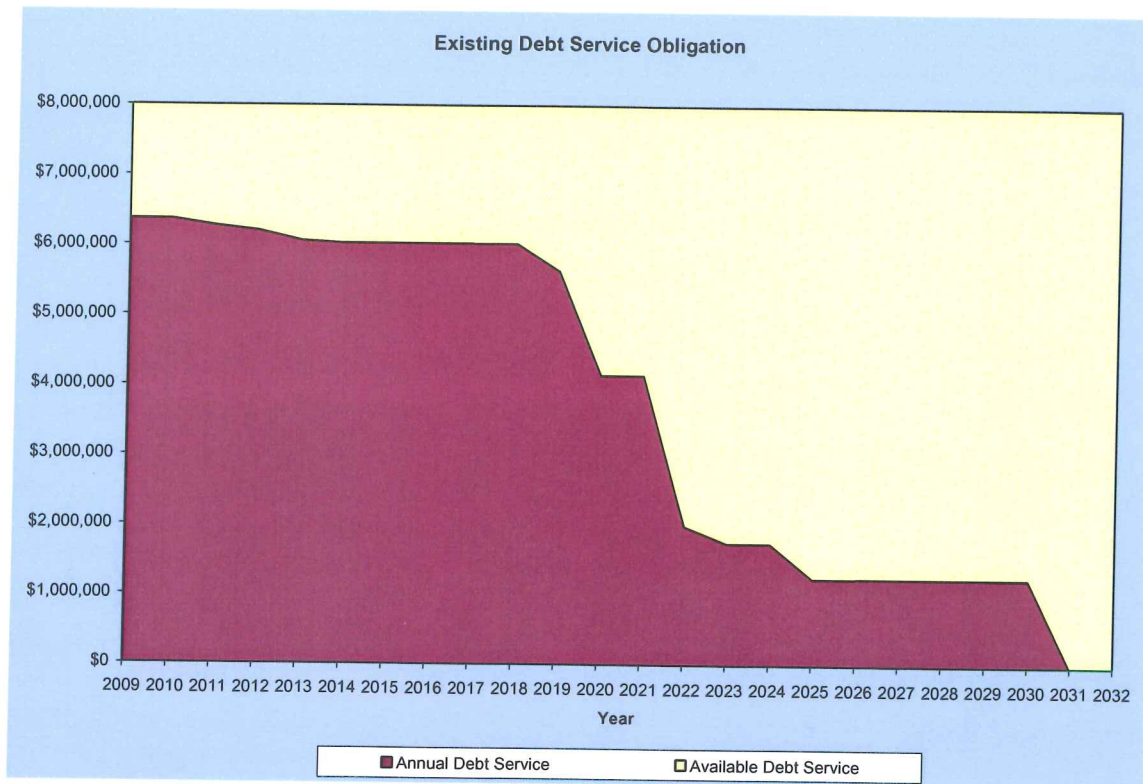
Water:

Amount of Bond Issue:	\$ 9,092,561.00
Outstanding Principal:	\$ 6,234,840.00
Principal Due:	\$ 483,593.00
Interest Due:	\$ 240,622.36

Sewer:

Amount of Bond Issue:	\$15,629,890.00
Outstanding Principal:	\$ 9,481,345.00
Principal Due:	\$ 844,533.00
Interest Due:	\$ 372,197.87

In June 2010, the City of Long Beach's administration is planning on converting the outstanding \$16,048,000 BAN to a long term serial bond. The additional cost of the \$16,048,000 is included in the amounts listed above. The following graph presents the City's debt service obligations (with the \$16M included)



The 2011-15 Capital Financing Plan

Budget and Plan Funding Sources

The City resources available for capital projects are limited; moreover, this Administration has worked to conserve financial resources and achieve stability in its operating budget while addressing the City's infrastructure needs. The City is working to maximize capital funds available from other sources, such as grants. CIP funding sources are as listed below.

- **General Obligation (G.O.) Improvement Bonds.** The City is permitted to borrow money from lenders, pledging the full faith and credit of the City to pay principal and interest that is usually supported by the issuer's taxing power. Bonds funding current and proposed capital projects include those issued by the City.
- **Prior Year Carryovers.** These are budgeted funds from prior years that remain with a project until they are expended or until the project is completed.
- **Pay-As-You-Go.** Pay-as-you-go projects are financed from current revenues to avoid incurring debt financing or issuing new

debt. However, these funds are not deemed available for capital projects unless they are included in the City's annual operating budget and approved by the Council. Current pay-as-you-go funding is minimal; however, the City will gradually transition to annual operating budget allocations for capital projects.

- **Other.** Other sources of funding include:
 - **Grants:** certain City agencies/departments receive dedicated funds from State and/or Federal sources for specified projects. In some cases, the City receives funding from other sources and uses it to pay for projects during a project or following its completion; Grant providers include:
 - Federal Transit Authority (FTA)
 - New York State Department of Transportation (NYSDOT)
 - New York State Energy Research and Development Authority (NYSERDA)
 - State Revolving Fund (SRF)
 - State Highway Improvement Program (SHIPS)
 - Consolidated local street and Highway Improvement Program (CHIPS)

CAPITAL PROJECT TABLE

1- Capital Project Table

2011 Capital Budget and 2012-2015
Capital Plan

Category	Project No.	Project Name	Project Phase	Funded	FY 2010 Carry Forward			2010 Non-City	2011 City	2011 Non City	2012 City	2012 Non City	2013 City	2013 Non City	2014 City	2014 Non City	2015 City	2015 Non City	Lifetime Project Cost		
					Project Budget	Incurred to Date	Available Budget														
Buildings	53020	Municipal Building - Various Improvements	Planning	y	300,000	0	300,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$700,000	700000	
Buildings	53021	Fine St Maintenance Garage - Bldg Improvements	Proposed	n	0	0	0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$150,000	250000	
BUILDINGS		SUB_TOTAL			300,000	0	300,000	\$0	\$50,000	\$0	\$150,000	\$0	\$150,000	\$0	\$100,000	\$0	\$100,000	\$0	\$850,000	1600000	
Equipment	98002	Street Maintenance - Pick up trucks	Proposed	n	0	0	0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$200,000	50000	
Equipment	98003	Street Maintenance - Compact Street Sweeper	Proposed	n	0	0	0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	75000	
Equipment	98005	Sanitation - Fleet Replacement	Proposed	n	0	0	0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$750,000	400000	
EQUIPMENT		SUB_TOTAL			0	0	0	\$0	\$200,000	\$0	\$225,000	\$0	\$200,000	\$0	\$150,000	\$0	\$200,000	\$0	\$1,025,000	1208639	
Infrastructure	52164	Clark St Bulkhead Rehab	Construction	y	1,150,000	912,325	237,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000	1000000	
Infrastructure	53010	Canal Bulkhead Replacement	Design	y	1,700,000	1,650,000	50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,000	2600000	
Infrastructure	53020	Various Bulkhead Replacement	Proposed	n	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,000,000	\$0	\$1,500,000		
INFRASTRUCTURE		SUB_TOTAL			2,850,000	2,562,325	287,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,000,000	\$0	\$5,550,000	3600000	
Parks & Recreation	41000	Boardwalk Replacement/Beach Protection	Proposed	n	0	0	0	\$0	\$50,000	\$0	\$500,000	\$0	\$0	\$0	\$1,000,000	\$9,000,000	\$1,000,000	\$9,000,000	\$20,550,000	5900000	
Parks & Recreation	41001	Sherman Brown Park	Complete	y	750,000	750,000	0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810,000	750000	
Parks & Recreation	53008	Recreation Center	Planning	y	1,377,200	1,218,240	158,960	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$8,377,200	21377200	
Parks & Recreation	41003	Leroy Conyers Park	Planning	y	0	0	0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
Parks & Recreation	41002	Magnolia/Georgia Park Improvements	Planning	y	0	0	0	0	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000		
PARKS & RECREATION		SUB_TOTAL			2,127,200	1,968,240	158,960	\$0	\$185,000	\$100,000	\$3,575,000	\$0	\$0	\$0	\$5,000,000	\$9,000,000	\$1,000,000	\$9,000,000	\$29,987,200	28077200	
Public Safety	51001	Floodlight Truck	Proposed	n	0	0	0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$420,000	420000	
Public Safety	52002	Fire Dept - Engine Replacement	Proposed	n	0	0	0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000	125000	
Public Safety	52003	Fire Dept - Communications Upgrade Evaluation	Proposed	n	0	0	0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	50000	
Public Safety	53007	Indiana Firehouse Rehabilitation	complete	y	4,984,895	4,975,000	9,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,984,895	4984895	
Public Safety	53025	Maple St Firehouse Repairs	Proposed	n	0	0	0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$250,000	\$0	\$100,000	\$0	\$450,000		
Public Safety	52166	Fire Dept. - Purch of Seagrave Truck	Equipment	y	0	0	0	\$0	\$157,361	\$0	\$157,361	\$0	\$157,361	\$0	\$157,361	\$0	\$0	\$0	\$786,807		
PUBLIC SAFETY		SUB_TOTAL			4,984,895	4,975,000	9,895	\$0	\$157,361	\$0	\$307,361	\$0	\$492,361	\$0	\$617,361	\$0	\$100,000	\$0	\$6,816,702	5714711	
Roads	52256	Installation of Pedestrian Crosswalks	Construction	y	250,000	25,000	225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	250000	
Roads	52257	Broadway - Edwards to Long Beach Rd	Complete	y	1,456,160	1,456,160	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,456,160	100000	
Roads	61000	Broadway - Edwards to New York Ave.	Proposed	n	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	5400000	
Roads	61001	Rehabilitation of Vinton/Boyd/Kerigan	Design	y	150,000	0	150,000	\$0	\$800,000	\$0	\$800,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$2,650,000	2650000	
Roads	61002	Rehabilitation of Riverside Blvd (Park - Broadway)	Proposed	n	0	0	0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$3,625,000	3325000	
Roads	61003	Rehabilitation of Neptune Blvd (Park - Bay)	Proposed	n	0	0	0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$3,500,000	\$0	\$3,650,000	3325000	
Roads	61008	Long Beach Blvd Beautification	Planning	y	0	0	0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	215000	
Roads	61009	Installation of Induction Lighting	Bid	y	500,000	0	500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	215000	
Roads	61010	Rehabilitation of Illinois (Park to Beech) and 600 W Market	Design	n	75,000	0	75,000	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$2,475,000	800000	
Roads	61100	Road Resurfacing - Asphalt Overlay	Construction	n	335,000	0	335,000	\$335,000	\$0	\$335,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$2,405,000	1675000	
ROADS		SUB_TOTAL			2,766,160	1,481,160	1,285,000	\$1,035,000	\$1,600,000	\$335,000	\$1,725,000	\$350,000	\$1,850,000	\$350,000	\$3,650,000	\$350,000	\$3,500,000	\$350,000	\$17,861,160	\$17,861,160	
Transportation	53018	Transportation - Vehicles (082708, 709, 712)	Planning	y	50,000	0	50,000	\$0	\$8,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,000	200000	
Transportation	53019	Bus Replacement (702 and 703)	Planning	y	1,681,000	0	1,681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,000	1200000	
Transportation	53020	Paratransit/ADA fleet (700 and 701)	Planning	y	0	0	0	\$0	\$24,000	\$199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,000	240000	
Transportation	53021	Transportation - Various Capital Imp (704, 707)	Planning	y	0	0	0	\$0	\$0	\$0	\$100,000	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$246,000		
Transportation	53022	Transportation - Various Capital Imp (710, 711, 713)	Planning	y	631,000	0	631,000	\$0	\$5,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,000		
TRANSPORTATION		SUB_TOTAL			2,362,000	0	2,362,000	\$0	\$32,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,669,000	1640000	
GENENRAL FUND TOTALS					15,390,235	10,986,725	4,403,510	\$1,035,000	\$2,224,361	\$710,000	\$5,982,361	\$350,000	\$2,692,361	\$350,000	\$10,017,361	\$9,350,000	\$5,900,000	\$9,350,000	\$64,759,062	\$69,535,373	49,368,807.2

2011 Capital Budget and 2012-2015
Capital Plan

Category	Project No.	Project Name	Project Phase	Funded	FY 2010 Carry Forward			2010 Non-City	2011 City	2011 Non City	2012 City	2012 Non City	2013 City	2013 Non City	2014 City	2014 Non City	2015 City	2015 Non City	Lifetime Project Cost		
					Project Budget	Incurred to Date	Available Budget														
Sewer	35001	WWTP - Misc Building Repairs	Planning	y	100,000	0	100,000	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	250000	
Sewer	35002	WWTP - Nitrogen regulations	Proposed	n	50,000	50,000	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000	18300000	
Sewer	35003	WWTP - Dechlorination regulations	Proposed	n	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$2,000,000	\$2,500,000	\$4,700,000	4700000	
Sewer	35004	WWTP - Truck Fill containment area	Proposed	n	0	0	0	\$0	\$75,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	425000	
Sewer	35005	Indiana Avenue Lift Station	Proposed	n	0	0	0	\$0	\$50,000	\$0	\$500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$2,050,000	1550000	
Sewer	52232	Sewer Dump Truck	Complete	y	67,325	67,325	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,325	67325	
Sewer	53006	WWTP Pump Stations - Design	Complete	y	400,000	399,983	17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	400000	
Sewer	53017	New York Ave Lift Station	Construction	y	2,500,000	2,250,000	250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	2650000	
Sewer	53027	Sanitary Sewer Upgrades	Proposed	n	0	0	0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,500,000		
Sewer	53028	Roosevelt Pump Station Rehabilitation	Design	n	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000		
SEWER		SEWER FUND TOTALS			3,117,325	2,767,308	350,017	\$0	\$200,000	\$0	\$1,175,000	\$1,250,000	\$750,000	\$250,000	\$1,950,000	\$1,750,000	\$5,000,000	\$2,500,000	\$18,142,325	\$28,592,325	15,025,000.0
Water	52127	Elevated Storage Tanks Replacement	Proposed	n	0	0	0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,500,000	\$1,000,000	\$1,500,000	\$750,000	\$0	\$5,750,000	5000000	
Water	52128	Rehabilitation of Well #15	Proposed	n	0	0	0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	600000	
Water	52129	Installation of Supply Well #19	Proposed	n	0	0	0	\$0	\$75,000	\$0	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$1,575,000	1575000	
Water	52130	Contact Tank covers	Proposed	n	0	0	0	\$0	\$0	\$0	\$75,000	\$75,000	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$850,000	850000	
Water	52131	Various Treatment Plant Improvements	Proposed	n	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000	2300000	
Water	52126	Elevated Storage Tank Structural Repair	Complete	y	350,000	350,000	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	2300000	
WATER		WATER FUND TOTALS			350,000	350,000	0	\$0	\$675,000	\$0	\$825,000	\$75,000	\$2,100,000	\$1,850,000	\$1,500,000	\$1,500,000	\$1,250,000	\$0	\$10,125,000	\$10,325,000	9,775,000.0